

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Community Montessori Inc (9320)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Student Academic Achievement							
Certified Salaries	110	\$756,530	\$810,970	\$957,408	\$1,047,016	8.5%	9.4%
Non - Certified Salaries	120	\$374,719	\$357,872	\$417,199	\$404,058	1.9%	-3.1%
Group Health Insurance	222	\$105,604	\$114,796	\$118,494	\$136,831	6.7%	15.5%
Social Security Certified	212	\$53,657	\$58,072	\$68,715	\$74,984	8.7%	9.1%
Instruction Services	311	\$47,544	\$31,537	\$30,170	\$44,047	-1.9%	46.0%
Teacher Retirement Fund, After 7-1-95	216	\$49,231	\$52,928	\$64,325	\$36,789	-7.0%	-42.8%
Public Employees Retirement Fund	214	\$22,999	\$22,981	\$33,238	\$33,699	10.0%	1.4%
Social Security Noncertified	211	\$27,202	\$24,931	\$29,975	\$29,309	1.9%	-2.2%
Operational Supplies	611	\$0	\$0	\$0	\$25,224	NA	NA
Instructional Programs Improvement Services	312	\$9,303	\$5,223	\$17,058	\$23,321	25.8%	36.7%
Other Employee Benefits	241 - 290	\$796	\$0	\$0	\$18,859	120.6%	NA
Workers Compensation Insurance	225	\$6,713	\$7,221	\$6,670	\$13,651	19.4%	104.7%
Pre-2008 Object Code - Temporary Salaries	130	\$3,685	\$12,604	\$7,843	\$8,753	24.1%	11.6%
Unemployment Insurance	230	\$8,374	\$7,745	\$9,264	\$7,971	-1.2%	-14.0%
Other Supplies and Materials	615, 660 - 689	\$2,744	\$2,294	\$3,358	\$5,223	17.5%	55.6%
Group Life Insurance	221	\$2,186	\$2,182	\$2,689	\$3,186	9.9%	18.5%
Entertainment	240	\$0	\$0	\$0	\$1,635	NA	NA
Student Academic Achievement Total		\$1,471,289	\$1,511,354	\$1,766,405	\$1,914,556	6.8%	8.4%
Student Instructional Support							
Non - Certified Salaries	120	\$165,462	\$174,292	\$175,921	\$176,136	1.6%	0.1%
Pupil Services	313	\$39,530	\$56,191	\$52,563	\$62,535	12.1%	19.0%
Certified Salaries	110	\$24,422	\$24,109	\$27,865	\$38,258	11.9%	37.3%
Public Employees Retirement Fund	214	\$8,651	\$11,511	\$25,140	\$17,473	19.2%	-30.5%
Group Health Insurance	222	\$10,717	\$10,939	\$11,523	\$14,207	7.3%	23.3%
Social Security Noncertified	211	\$12,394	\$14,365	\$13,884	\$13,265	1.7%	-4.5%
Instruction Services	311	\$8,625	\$4,608	\$5,171	\$7,756	-2.6%	50.0%
Social Security Certified	212	\$1,793	\$1,717	\$1,930	\$2,772	11.5%	43.6%
Travel	580	\$2,392	\$2,077	\$4,195	\$2,413	0.2%	-42.5%
Workers Compensation Insurance	225	\$1,138	\$1,195	\$1,142	\$1,838	12.7%	60.9%
Teacher Retirement Fund, After 7-1-95	216	\$1,866	\$1,836	\$2,015	\$1,760	-1.5%	-12.6%
Unemployment Insurance	230	\$683	\$640	\$840	\$699	0.6%	-16.7%
Other Employee Benefits	241 - 290	\$154	\$0	\$0	\$507	34.7%	NA
Pre-2008 Object Code - Temporary Salaries	130	\$650	\$350	\$300	\$400	-11.4%	33.3%
Group Life Insurance	221	\$304	\$362	\$375	\$381	5.8%	1.8%
Entertainment	240	\$0	\$0	\$0	\$8	NA	NA
Operational Supplies	611	\$1,816	\$402	\$0	\$0	-100.0%	NA

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Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year Compound Annual Growth	Percent Change 2014 to 2015
Student Instructional Support Total		\$280,598	\$304,594	\$322,863	\$340,407	4.9%	5.4%
Overhead and Operational							
Dues and Fees	810	\$86,172	\$97,838	\$85,392	\$97,026	3.0%	13.6%
Certified Salaries	110	\$84,788	\$87,437	\$89,292	\$91,468	1.9%	2.4%
Operational Supplies	611	\$84,224	\$91,127	\$94,206	\$76,158	-2.5%	-19.2%
Non - Certified Salaries	120	\$52,914	\$55,397	\$72,895	\$71,617	7.9%	-1.8%
Repairs and Maintenance Services	430	\$43,858	\$43,092	\$40,121	\$58,796	7.6%	46.5%
Light and Power - Other Than Heating and Cooling	625	\$43,536	\$44,571	\$50,291	\$54,378	5.7%	8.1%
Equipment	730	\$7,218	\$16,977	\$15,845	\$49,964	62.2%	215.3%
Water and Sewage	411	\$25,624	\$26,238	\$27,514	\$34,066	7.4%	23.8%
Computer Hardware	741	\$26,948	\$51,912	\$36,437	\$30,778	3.4%	-15.5%
Insurance	520	\$23,197	\$24,130	\$25,494	\$26,861	3.7%	5.4%
Miscellaneous Objects	876 - 899	\$10,010	\$5,436	\$5,467	\$20,019	18.9%	266.2%
Other Professional and Technical Services	319	\$15,550	\$24,925	\$6,133	\$17,243	2.6%	181.2%
Content	747	\$11,511	\$17,072	\$16,626	\$16,250	9.0%	-2.3%
Student Transportation Services	510	\$5,557	\$8,940	\$8,115	\$8,785	12.1%	8.3%
Group Health Insurance	222	\$10,635	\$10,937	\$11,133	\$8,554	-5.3%	-23.2%
Teacher Retirement Fund, After 7-1-95	216	\$6,359	\$6,558	\$6,697	\$6,860	1.9%	2.4%
Printing and Binding	550	\$6,501	\$5,746	\$8,368	\$6,840	1.3%	-18.3%
Bank Service Charges	871	\$5,075	\$4,901	\$5,153	\$6,696	7.2%	29.9%
Social Security Certified	212	\$6,105	\$6,288	\$6,400	\$6,560	1.8%	2.5%
Social Security Noncertified	211	\$3,959	\$4,040	\$5,372	\$5,363	7.9%	-0.2%
Pupil Services	313	\$3,459	\$2,094	\$2,923	\$4,904	9.1%	67.8%
Telephone	531	\$4,663	\$4,064	\$5,240	\$4,882	1.2%	-6.8%
Public Employees Retirement Fund	214	\$3,463	\$4,156	\$5,136	\$4,147	4.6%	-19.3%
Other Supplies and Materials	615, 660 - 689	\$1,250	\$543	\$1,923	\$3,810	32.1%	98.1%
Advertising	540	\$4,159	\$1,897	\$2,891	\$3,398	-4.9%	17.6%
Food Purchases	614	\$4,151	\$2,853	\$3,750	\$3,255	-5.9%	-13.2%
Heating and Cooling for Buildings - Gas	622	\$1,145	\$1,621	\$2,013	\$2,395	20.3%	19.0%
Postage and Postage Machine Rental	532	\$1,554	\$2,112	\$1,787	\$1,795	3.7%	0.4%
Workers Compensation Insurance	225	\$827	\$886	\$878	\$1,776	21.1%	102.4%
Connectivity	744	\$2,490	\$1,808	\$4,605	\$1,530	-11.5%	-66.8%
Removal of Refuse and Garbage	412	\$1,052	\$1,202	\$1,299	\$1,451	8.4%	11.6%
Unemployment Insurance	230	\$674	\$447	\$750	\$667	-0.3%	-11.0%
Group Life Insurance	221	\$170	\$173	\$197	\$196	3.6%	-0.3%
Entertainment	240	\$0	\$0	\$0	\$95	NA	NA
Other Employee Benefits	241 - 290	\$150	\$0	\$0	\$0	-100.0%	NA
Instructional Programs Improvement Services	312	\$14,855	\$0	\$0	\$0	-100.0%	NA

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Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year Compound Annual Growth	Percent Change 2014 to 2015
Overhead and Operational Total		\$603,803	\$657,416	\$650,341	\$728,584	4.8%	12.0%
Non Operational							
Buildings	720	\$1,056,154	\$846,473	\$762,232	\$1,146,982	2.1%	50.5%
Rentals	440	\$15,356	\$11,470	\$8,434	\$1,500	-44.1%	-82.2%
Non Operational Total		\$1,071,510	\$857,943	\$770,667	\$1,148,482	1.7%	49.0%
Grand Total		\$3,427,199	\$3,331,307	\$3,510,276	\$4,132,029	4.8%	17.7%